

## **21-860 Municipal Facilities Revolving Loan Fund**

### **Agency Description**

The Municipal Facilities Revolving Loan Fund has only one program, the Municipal Facilities Revolving Loan Fund. Therefore the mission and goal of the Municipal Facilities Revolving Loan Fund are the same as those listed for the program in the program description that follows.

The Municipal Facilities Revolving Loan Fund is administered by the Department of Environmental Quality to assist individual citizens and local governments finance and construct wastewater treatment works and drinking water facilities and to provide high quality emergency response services in the event of a hazardous materials incident.

## AGENCY BUDGET SUMMARY

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-gen. Revenues	0	0	0	0	0	0
Statutory Dedications	27,345,525	60,000,000	60,000,000	60,000,000	79,000,000	19,000,000
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	130,025	0	0	0	0	0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$27,475,550</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$79,000,000</b>	<b>\$19,000,000</b>
EXPENDITURES & REQUEST:						
Municipal Facilities Revolving Loan Fund	\$27,475,550	\$60,000,000	\$60,000,000	\$60,000,000	\$79,000,000	\$19,000,000
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$27,475,550</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$60,000,000</b>	<b>\$79,000,000</b>	<b>\$19,000,000</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	18	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>